



Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

COLSF 11.9 VI

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.9
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 09/30/91 TO 12/31/91

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY
OFFICE OF REGIONAL COUNSEL
1200 SIXTH AVENUE, SO-125
SEATTLE, WA 98101

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Washington Trust Bank

TRUST & INVESTMENT SERVICES
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COLBERT LANDFILL TRUST FUND

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CASH SUMMARY

09/30/91 TO 12/31/91

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	136,912.11
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	54,918.52
CASH DISBURSEMENTS WERE MADE TOTALLING	6,856.05-
LEAVING INCOME ON HAND OF	184,974.58

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	136,879.04-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	2,054,600.00
CASH DISBURSEMENTS WERE MADE TOTALLING	2,102,612.50-
LEAVING PRINCIPAL CASH ON HAND OF	184,891.54-



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CASH STATEMENT

09/30/91 TO 12/31/91

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/30/91	BALANCES CARRIED FORWARD	\$136,912.11	\$136,879.04-	\$4,131,943.25
10/01/91	CASH RECEIPT ADDITIONS 4TH PMT OF KEYTRONIC'S CK # 158885		950,000.00	
10/02/91	PURCHASED 950,000 UNITS OF SFS TREASURY		950,000.00-	950,000.00
10/02/91	PURCHASED 1,000,000 PV OF US TREASURY NOTE 6.125% 9/30/93 PURCHASE INTEREST \$334.70 1,000,000 PV AT 100.28125 %		1,002,812.50-	1,002,812.50
10/02/91	PAID ACCRUED INTEREST ON PURCHASE OF US TREASURY NOTE 6.125% 9/30/93	334.70-		
10/03/91	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 9/1/91 TO 9/30/91	5,126.63		
10/03/91	SOLD 998,000 UNITS OF SFS TREASURY		998,000.00	998,000.00-
10/29/91	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,196,393.50 PERIODIC FEES THRU 10/31/91	2,165.16-		
10/30/91	SOLD 2,200 UNITS OF SFS TREASURY		2,200.00	2,200.00-
10/31/91	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 10/31/91 \$0.038125/PV ON 100,000 PV DUE 10/31/91	3,812.50		
10/31/91	PURCHASED 3,800 UNITS OF SFS TREASURY		3,800.00-	3,800.00
10/31/91	MATURED 100,000 PV OF US TREASURY NOTE 7.625% 10/31/91 100,000 PV AT 100 %		100,000.00	99,812.50-



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CASH STATEMENT

09/30/91 TO 12/31/91

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
11/01/91	PURCHASED 100,000 UNITS OF SFS TREASURY		100,000.00-	100,000.00
11/05/91	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 10/1/91 TO 10/31/91	5,009.45		
11/05/91	PURCHASED 5,000 UNITS OF SFS TREASURY		5,000.00-	5,000.00
11/29/91	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,224,147.29 PERIODIC FEES THRU 11/30/91	2,176.73-		
12/02/91	SOLD 2,200 UNITS OF SFS TREASURY		2,200.00	2,200.00-
12/04/91	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY INTEREST FROM 11/1/91 TO 11/30/91	4,782.44		
12/04/91	PURCHASED 4,800 UNITS OF SFS TREASURY		4,800.00-	4,800.00
12/12/91	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$5,230,693.00 PERIODIC FEES THRU 12/31/91	2,179.46-		
12/13/91	SOLD 2,200 UNITS OF SFS TREASURY		2,200.00	2,200.00-
12/31/91	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 7.625% 12/31/93 \$0.038125/PV ON 400,000 PV DUE 12/31/91	15,250.00		
12/31/91	CASH RECEIPT OF INTEREST EARNED ON US TREASURY NOTE 8.375% 6/30/92 \$0.041875/PV ON 500,000 PV DUE 12/31/91	20,937.50		
12/31/91	PURCHASED 36,200 UNITS OF SFS TREASURY		36,200.00-	36,200.00



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CASH STATEMENT

09/30/91 TO 12/31/91

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
12/31/91	BALANCES CARRIED FORWARD	\$184,974.58	\$184,891.54-	\$5,130,143.25



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 12/31/91

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	1,246,487.00	25.21	1,246,487.00	24.38
GOVERNMENT & AGENCIES	3,883,656.25	78.53	4,050,472.00	79.23
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TOTAL INVESTMENTS	5,130,143.25	103.74	5,296,959.00	103.62
PRINCIPAL CASH	184,891.54-	3.74-	184,891.54-	3.62-
TOTAL ASSETS	4,945,251.71	100.00	5,112,067.46	100.00
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PRINCIPAL PORTFOLIO

AS OF 12/31/91

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
1,246,487.00	SFS TREASURY		1,246,487.00	1,246,487.00	0.00	60,080.67	4.82
	TOTAL CASH EQUIVALENTS		1,246,487.00	1,246,487.00	0.00	60,080.67	4.82
GOVERNMENT & AGENCIES							
500,000.00	US TREASURY NOTE	8.375% 2/15/93	521,565.00	495,468.75	26,096.25	41,875.00	8.03
1,000,000.00	US TREASURY NOTE	6.125% 9/30/93	1,024,060.00	1,002,812.50	21,247.50	61,250.00	5.98
400,000.00	US TREASURY NOTE	7.625% 12/31/93	421,252.00	385,375.00	35,877.00	30,500.00	7.24
500,000.00	US TREASURY NOTE	7.750% 2/15/95	534,530.00	497,031.25	37,498.75	38,750.00	7.25
500,000.00	US TREASURY NOTE	8.000% 7/15/94	534,845.00	503,125.00	31,720.00	40,000.00	7.48
500,000.00	US TREASURY NOTE	8.375% 6/30/92	510,780.00	501,875.00	8,905.00	41,875.00	8.20
500,000.00	US TREASURY NOTE	8.500% 2/29/92	503,440.00	497,968.75	5,471.25	42,500.00	8.44
	TOTAL GOVERNMENT & AGENCIES		4,050,472.00	3,883,656.25	166,815.75	296,750.00	7.33
	TOTAL ASSETS		5,296,959.00	5,130,143.25	166,815.75	356,830.67	6.74
	PRINCIPAL CASH		184,891.54-	184,891.54-			
	TOTAL INVESTMENTS		5,112,067.46	4,945,251.71	166,815.75	356,830.67	6.98
	INCOME CASH ON HAND		184,974.58				